REPORT OF RECEIPTS AND EXPENDITURES CFA-4 OF A POLITICAL COMMITTEE **Summary Sheet** State Form 4606 (R9/11-99) FILE NUMBER Indiana Election Commission (IC 3-9-5-14) 96-3056 Approved by State Board of Accounts 1999 Total Pages in Entire CFA-4 Report INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance, see instructions. M NO IS THIS AN AMENDMENT? ☐ YES COMMITTEE INFORMATION 1. FULL NAME OF COMMITTEE (As on Statement of Organization) ☐ Check if this is a new name Teresa Lubbers for State Senate Committee 3. COMMITTEE TELEPHONE NUMBER 2. ACRONYM OR ABBREVIATED NAME, IF ANY 317-251-0757 4. MAILING NUMBER AND STREET ADDRESS Check if this is a new address 813 Broad Ripple Avenue 5. CITY, STATE, ZIP CODE 6. PARTY AFFILIATION (if applicable) Indianapolis, IN 46220 Republican CANDIDATE INFORMATION (For Candidate's Committee Only) 8. PARTY AFFILIATION 7. FULL NAME OF CANDIDATE (include any nickname) Republican Teresa S. Lubbers 9. OFFICE SOUGHT (include district number, if any) 10. COUNTY OF RESIDENCE Marion Indiana Senate TYPE OF REPORT CONVENTION CANDIDATES 11. Pre-Primary Pre-Election Pre-Convention Outgoing Treasurer **Final Disbands Committee Post-Convention** 12. REPORTING PERIOD COLUMN B COLUMN A Through: 12-31-02 This Period f Year-to-Date From: 01-01-02 13. Cash on hand and investments at beginning of reporting period \$7,346.49 14. Cash on hand and investments January 1, current year **\$**7.346.49 CONTRIBUTIONS AND RECEIPTS! \$2,000.00 15a. Itemized (Use Schedule A) \$2,000.00 15b. Unitemized 15c. Add lines 15a and 15b in both columns SUBTOTAL \$2,000.00 \$2,000.00 16. Line 13 plus 15c in Col A. Line 14 plus 15c in Col B \$9,346.49 \$9,346.49 TOTAL **EXPENDITURES** 17a. Itemized (Use Schedule B) (Public Question: Use Schedule C) \$7,477.00 \$7,477.00 17b. Unitemized 17c. Add lines 17a and 17b in both Columns SUBTOTAL \$7,477.00 \$7,477.00 18. Cash and investments at close of period (17c from 16) TOTAL \$1.869.49 \$1.869.49 19. Debts OWED BY the committee (Use Schedule D) 20. Debts OWED TO the committee (Use Schedule E) CERTIFICATION I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY FOR OFFICE USE ONLY KNOWLEDGE AND BELLIEF IT IS TRUE, CORRECT AND COMPLETE.

al 15/03

Date

Date

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Class D Felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B Misdemeanor. (IC 3-14-1-14)

Signature of Treasurer/Asst. Treasurer

Signature of Candidate (if applicable)

HARRION COUNTY CLERK

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Indiana Election Commission (IC 3-9-5-14)

# (CFA-4 SCHEDULE A) ITEMIZED CONTRIBUTIONS OR OTHER RECEIPTS

FILE NUMBER: 96-3056	
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#### SCHEDULE A-1 CONTRIBUTIONS BY INDIVIDUALS

CONTRIBUTOR'S NAME	CONTRIBUTION TYPE	COLUMN A	COLUMN B	DATE RECEIVED
AND MAILING ADDRESS	OR OTHER RECEIPT	AMT. THIS	CUM.YEAR	
		PERIOD	TO DATE	RECEIVED BY
DeHaan, Christel 10 W. Market St	☑ Direct ☐ In-Kind:	\$2,000.00	\$2,000.00	11-25-02
Indianapolis, IN 46204	☐ Interest ☐ Loan ☐ Misc:	<b>42,000.00</b>	42,000.00	Kenneth V. Kobe
	☐ Direct ☐ In-Kind: ☐ Interest ☐ Loan ☐ Misc:			
·	☐ Direct ☐ In-Kind: ☐ Interest ☐ Loan ☐ Misc:			·
	☐ Direct ☐ In-Kind: ☐ Interest ☐ Loan ☐ Misc:			
	☐ Direct ☐ In-Kind: ☐ Interest ☐ Loan ☐ Misc:			
	☐ Direct ☐ In-Kind: ☐ Interest ☐ Loan ☐ Misc:			
	☐ Direct ☐ In-Kind: ☐ Interest ☐ Loan ☐ Misc:			
SUB TOTAL THIS P.	AGE OF SCHEDULE A	\$2,000.00		
TOTAL ALL PAGES OF SCHEDULE (Enter total on line 15a of Summary S	3	\$2,000.00		

# (CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

FILE	NUMBER:
	96-3056

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Indiana Election Commission (IC 3-9-5-14)

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RECIPIENT'S NAME: AND MAILING ADDRESS	OCCUPATION OFFICE SOUGHT	EXPENDITURE TYPE AND PURPOSE	AMT. THIS	COLUMN B CUM.YEAR TO DATE	DATE
Code C_ POWER State House Indianapolis, IN 46204	Bipartisan Comm	□ Direct    □ I-K     □ Debt Pmnt     □ Refund     Contribution	\$25.00	\$25.00	01-07-02
Code C_ McVey for Congress Committ PO Box 30555 Indianapolis, IN 46230	uS Congress	☑ Direct☐ I-K☐ Debt Pmnt☐ Refund Contribution	\$250.00	\$250.00	01-07-02
Code C_ Comm to Re-elect John Logst 6502 N Sherman Indianapolis, IN 46220	on Twp Constable	□ Direct □ I-K     □ Debt Pmnt     □ Refund     Contribution	\$50.00	\$50.00	01-11-02
Code O_ Singleton, Judith H. 7820 Holly Creek Lane Indianapolis, IN 46260		☑ Direct☐ I-K ☐ Debt Pmnt ☐ Refund Rent	\$25.00	\$25.00	01-25-02
Code C_ Eckard for Clay Twp Bd 11025 Timberlane Carmel , IN 46032	Township Board	☑ Direct ☐ I-K ☐ Debt Pmnt ☐ Refund Contribution	\$25.00	\$25.00	01-25-02
Code C_ Brizzi for Prosecutor PO Box 40697 Indianapolis, IN 46240	Prosecutor	□ Direct □ I-K     □ Debt Pmnt     □ Refund     Contribution	\$150.00	\$150.00	01-28-02
Code O_ Singleton, Judith H. 7820 Holly Creek Lane Indianapolis, IN 46260		☑ Direct☐ I-K☐ Debt Pmnt☐ Refund Rent	\$125.00	\$150.00	02-15-02
SUB TO	TAL THIS PAGE O	F SCHEDULE B	\$650.00		
TOTAL ALL PAGES OF SO	total on line 17a of	t t			

### (CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

FILE	NUMBER:
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Indiana Election Commission (IC 3-9-5-14)

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RECIPIENT'S NAME	OCCUPATION	EXPENDITURE	COLUMN A	COLUMN B	DATE
AND MAILING ADDRESS	OFFICE SOUGHT			CUM.YEAR	DAIC
	OFFICE SOUGHT		And Market and Addition of the Control of the Contr	TODATE	
Code O_		Direct 🗌 I-K			
Singleton, Judith H.		Debt Pmnt	\$125.00	\$275.00	03-10-02
7820 Holly Creek Lane		☐ Refund	* **	<b>,</b>	
Indianapolis, IN 46260		Rent			
Code C_	Political Comm	☑ Direct☐ I-K			
Washington Twp Repub Club	Political Collin	Debt Pmnt	\$320.00	\$320.00	03-18-02
12 N. Delaware St		☐ Refund	\$520.00	4020.00	00-10-02
Indianapolis, IN 46204	:	Contribution			ļ
Code C	NFP Foundation	☑ Direct☐ I-K			
Washington Twp Schools Fou	ndation	☐ Debt Pmnt		*050.00	02 40 00
3801 W. 79th St		Refund	\$250.00	\$250.00	03-18-02
Indianapolis, IN 46204		Contribution			
Code O		☑ Direct☐ I-K			
Singleton, Judith H.		☐ Debt Pmnt			
7820 Holly Creek Lane		☐ Refund	\$125.00	\$400.00	04-02-02
Indianapolis, IN 46260		Rent			
Code C		⊠ Direct⊡ I-K			
Doris Anne Sadler Committee		Debt Pmnt	,		
12 N Delaware		Refund	\$100.00	\$100.00	04-02-02
Indianapolis, IN 46204	County Clerk	Contribution			
				· · · · · · · · · · · · · · · · · · ·	
Code C_		☑ Direct☐ I-K			
Comm to Reelect Judge Mobe	гіу	Debt Pmnt	\$50.00	\$50.00	04-19-02
PO Box 811	Superior Ct Judge	Refund			
Indianapolis, IN 46206		Contribution			
Code O_		☑ Direct☐ I-K			
Singleton, Judith H.		Debt Pmnt	\$125.00	\$525.00	05-06-02
7820 Holly Creek Lane		☐ Refund		•	
Indianapolis, IN 46260		Rent	:		
CUR TO	TAL THIS PAGE C	E CULEDI II E D	\$1,095.00		
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#### (CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

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Indiana Election Commission (IC 3-9-5-14)

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RECIPIENT'S NAME	OCCUPATION	EXPENDITURE	COLUMN A	COLUMN B	والمسامية
AND MAILING ADDRESS		TYPE AND	AMT. THIS	CUM.YEAR	DATE
CONTROL OF THE PROPERTY OF THE	OFFICE SOUGHT	PURPOSE	PERIOD	TO DATE	
Code O_	Duktation	☑ Direct ☐ I-K			
IN Group	Publisher	☐ Debt Pmnt	\$110.00	\$110.00	05-22-02
PO Box 383		Refund	\$110.00	\$110.00	U3-22-U2
Noblesville, IN 46061		Publication			
Code C		☑ Direct☐ I-K		··-·	
Broad Ripple High School		Debt Pmnt			
1115 Broad Ripple Ave		☐ Refund	\$100.00	\$100.00	06-02-02
		Contribution			
Indianapolis, IN 46220					
Code O_		☑ Direct☐ I-K			
Singleton, Judith H.		☐ Debt Pmnt	<b>\$</b> 125.00	\$650.00	06-03-02
7820 Holly Creek Lane		☐ Refund	<b>4120.00</b>	4000.00	
Indianapolis, IN 46260		Rent			
Code O_	,	☑ Direct☐ I-K			
Singleton, Judith H.		Debt Pmnt	£405.00	\$775.00	07-10-02
7820 Holly Creek Lane		Refund	\$125.00	<b>\$775.00</b>	07-10-02
Indianapolis, IN 46260		Rent			
Code C		☑ Direct ☐ I-K			
Greater Indpls Repub Fin Com	Political Comm	☐ Debt Pmnt			
12 N. Delaware		Refund	\$1,500.00	\$1,500.00	07-10-02
Indianapolis, IN 46204		Contribution			
					<u> </u>
Code C_	Political Comm	☑ Direct ☐ I-K			
Natl Fed of Republican Wome	1	Debt Pmnt	\$15.00	\$15.00	07-19-02
PO Box 96001		☐ Refund	•	• -	_
Washington , DC 20090		Contribution			
Code O		☑ Direct ☐ I-K			
US Postmaster		□ Debt Pmnt	£27.00	\$37.00	07-19-02
South Street		☐ Refund	\$37.00	\$31.00	VI-13-UZ
Indianapolis, IN 46204		Postage			
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RACE-TRAX Convright (C) 2000					

### (CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

Indiana Election Commission (IC 3-9-5-14)

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RECIPIENT'S NAME	OCCUPATION	EXPENDITURE		COLUMN B	
AND WAILING ADDRESS	OFFICE SOUGHT		PERIOD	TO DATE:	
Code C_ Senate Memorial Fund State House Indianapolis, IN 46204		☑ Direct ☐ I-K ☐ Debt Pmnt ☐ Refund Contribution	\$20.00	\$20.00	08-05-02
Code C_ Todd Rokita Election Comm PO Box 3332 Munster, IN 46321	Sec of State	☐ Direct☐ I-K☐ Debt Pmnt☐ Refund☐ Contribution	\$100.00	\$100.00	08-06-02
Code C_ Brizzi for Prosecutor PO Box 40697 Indianapolis, IN 46240	Prosecutor	□ Direct    □ I-K     □ Debt Pmnt     □ Refund     Contribution	\$50.00	\$200.00	08-07-02
Code C_ Hamilton Cnty Republican Par 829 Conner St Noblesville, IN 46060	Political Comm	☑ Direct☐ I-K☐ Debt Pmnt☐ Refund Contribution	\$500.00	\$500.00	08-23-02
Code C_ Indiana Rep St Comm 47 S. Meridian St Indianapolis, IN 46204	Political Comm	☑ Direct☐ I-K☐ Debt Pmnt☐ Refund Contribution	\$1,000.00	\$1,000.00	08-28-02
Code O_ Singleton, Judith H. 7820 Holly Creek Lane Indianapolis, IN 46260		☑ Direct☐ I-K ☐ Debt Pmnt ☐ Refund Rent	\$250.00	\$1,025.00	09-04-02
Code C_ Marion Co Republican Comm 12 North Delaware Indianapolis, IN 46204	Political Comm	☑ Direct☐ I-K ☐ Debt Pmnt ☐ Refund Contribution	\$100.00	\$100.00	09-11-02
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RECIPIENT'S NAME	OCCUPATION.	EXPENDITURE		COLUMN B	DATE
AND MAILING ADDRESS	OFFICE SOUGHT			CUM.YEAR	DATE
	OFFICE SOUGH	PURPOSE	PERIOD	TODATE	
Code C_		☑ Direct ☐ I-K			
Nass for Auditor		☐ Debt Pmnt	\$250.00	\$250.00	09-16-02
PO Box 35		Refund	<b>4250.00</b>	<b>\$250.00</b>	
Huntingburg, IN 47542	Auditor of State	Contribution			
Code C		☑ Direct☐ I-K	<del></del>		
Amabassador Club (Carmel H	) (3	☐ Debt Pmnt			
520 E Main	Ĭ	Refund	\$25.00	<b>\$</b> 25.00	09-25-02
Carmel , IN 46032	•	Contribution			
	<u> </u>				
Code C	i	☑ Direct☐ I-K		•	:
Womacks for Auditor		☐ Debt Pmnt	\$50.00	\$50.00	10-03-02
6346 Cotton Bay N Dr	County Auditor	☐ Refund	<b>4</b> 00.00	700.00	
Indianapolis, IN 46254	Oddiny Additor	Contribution		_	
Code C_		☑ Direct☐ I-K			-
McVey for Congress Committee	<del>•0</del>	Debt Pmnt	4400.00	\$350.00	10-11-02
PO Box 30555		☐ Refund	\$100.00	<b>\$350.00</b>	10-11-02
Indianapolis, IN 46230	US Congress	Contribution			
Code C		☑ Direct☐ I-K			
Washington Twp Roundtable	Political Comm	☐ Debt Pmnt	<b>\$</b> 75.00		
12 N. Delaware		Refund		\$75.00	10-23-02
Indianapolis, IN 46204		Contribution			
Code O_		☑ Direct☐ I-K			
Singleton, Judith H.		Debt Pmnt	\$375.00	\$1,400.00	11-25-02
7820 Holly Creek Lane		☐ Refund	•	<b>V1,</b>	
Indianapolis, IN 46260		Rent			
Code O_		☑ Direct☐ I-K	Ĩ		
Singleton, Judith H.		☐ Debt Pmnt	£200.00	64 600 00	40.00.00
7820 Holly Creek Lane	· <u>-</u>	☐ Refund	\$200.00	\$1,600.00	12-02-02
Indianapolis, IN 46260		Rent	ł	Į	
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#### (CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

FILE	NUMBER:	
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RECIPIENT'S NAME AND MAILING ADDRESS	OCCUPATION OFFICE SOUGHT	EXPENDITURE TYPE AND PURPOSE	COLUMN A' AMT. THIS PERIOD	COLUMN B CUM.YEAR TO DATE	DATE
Code C_ Simon Malls West Washington St Indianapolis, IN 46204	Shopping Mall	□ Direct □ I-K     □ Debt Pmnt     □ Refund     Gift	\$25.00	\$25.00	12-02-02
Code C_ In Fed of Republican Women 200 S. Meridian Indianapolis, IN 46204	Political Comm	☑ Direct☐ I-K☐ Debt Pmnt☐ Refund☐ Contribution	\$100.00	\$100.00	12-11-02
Code C_ Indiana Rep St Comm 47 S. Meridian St Indianapolis, IN 46204	Political Comm	☐ Direct☐ I-K☐ Debt Pmnt☐ Refund Contribution	\$500.00	\$1,500.00	12-31-02
Code		☐ Direct☐ I-K☐ Debt Pmnt☐ Refund			
Code		☐ Direct☐ I-K ☐ Debt Pmnt ☐ Refund			
Code		☐ Direct☐ I-K☐ Debt Pmnt☐ Refund			
Code		☐ Direct☐ I-K☐ Debt Pmnt☐ Refund			
SUB TOTAL THIS PAGE OF SCHEDULE B		\$625.00			
TOTAL ALL PAGES OF SCHEDULE B ON LAST PAGE ONLY (Enter total on line 17a of Summary Sheet)					